

QUEBRADA BONITA CRL

Entity	Cusip	Amount
Commonwealth of PR		
p11-12	74514LB63	\$100,000.00
p10	74514LQF7	\$25,000.00
p6	74514LST5	\$515,000.00
p10	74514LZP5	\$375,000.00
		<u>\$1,015,000.00</u>
		<u>\$1,007,370.74</u>

COFINA

p8	74529JPK5	\$55,000.00	\$55,003.41
p11	74529JAC9	\$930,000.00	\$930,000.00
p10	74529JME2	\$15,000.00	\$15,006.31
p9	74529JNL5	\$45,000.00	\$45,003.96
p8	74529JPJ8	\$15,000.00	\$15,006.31
		<u>\$1,060,000.00</u>	<u>\$1,060,019.99</u>

Employees Retirement System

p6	29216MAF7	\$65,000.00	<u>\$65,000.00</u>
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PR Highway & Transportation

p12	745190AY4	\$95,000.00	\$96,431.31
p12	745190SL3	\$10,000.00	\$10,115.81
p12	7451902T4	\$20,000.00	\$20,206.31
		<u>\$125,000.00</u>	<u>\$126,753.43</u>

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Municipal Bonds (continued)									
PUERTO RICO INDL TOURIST EDL MED & ENVIRONMENTAL CTL FACS FING AUTH									
4.0000% 04/01/20 B/E D1D 06/27/121ST CPN DTE 10/01/12 CPN									
PMT SEMI ANNUAL									
ON APR 01 AND OCT 01									
S & P Rating BB+									
10/01/12 *.12	165,000.000	100.3870	165,637.95	97,4710	160,827.15	-4,810.80	3,300.00	6,600.00	4.10%
Original Cost Basis: \$167,478.30									
Security Identifier: 29216MAF7									
5 EMPLOYEES RETIREMENT SYS GOVT COMMWTH									
PUERTO RICO INSTI SR PENSION FDG BDS2008									
5.850% 07/01/23 B/E D1D 01/31/08CALLABLE 07/07/18 @									
100,000									
SECURITY IN DEFAULT 1ST CPN DTE 03/01/08									
CPN PMT MONTHLY ON 01									
Moody Rating C S & P Rating D									
TAX EXEMPT - PUERTO RICO RESIDENTS ONLY									
PLEASE PROVIDE *		65,000.000	N/A						
Please Provide									
Original Cost Basis: Please Provide									
Security Identifier: 74514LS15									
PUERTO RICO COMMWTH REF PUB IMPT BDS									
2008C 5.7000% 07/01/23 B/E									
DDT 05/07/08 CALLABLE 07/01/18 @ 100,000 SECURITY IN									
DEFAULT									
1ST CPN DTE 06/01/08 CPN PMT MONTHLY									
ON 01									
TAX EXEMPT - PUERTO RICO RESIDENTS ONLY									
Moody Rating CA									
05/01/08 *.12	175,000.000	100.0040	175,006.31	44,2500	177,437.50	-97,568.81	0.00		
Original Cost Basis: \$175,006.31									
06/09/09 *.12	340,000.000	100.0020	340,005.11	44,2500	150,450.00	-189,555.11	0.00		
Original Cost Basis: \$340,005.11									
Total Noncovered	515,000.000		515,011.42		227,887.50	-287,123.92	0.00		
Total	515,000.000		\$515,011.42		\$227,887.50	\$287,123.92	\$0.00		

Account Number: NEB-059884
BONDBROKER 3002

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Clearing Through Purching LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Purching LLC, member FINRA, NYSE, SIPC